

EXHIBIT 13.6

Mayfair NT '3199 Account Activity and Analysis - LIFO

DRAFT EXHIBIT - Subject to Change

Beginning Balance \$ 27,943 (All Other)						Incoming Subsequent Transfers			ST Amounts				27,943 Other Inflows							
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFB91	2/28/2001	\$ -	\$ 27,943	n/a - No Statement Activity	NTCSAD0000958	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	27,943	Other Inflows	-	n/a
MFB92	3/30/2001	\$ -	\$ 27,943	n/a - No Statement Activity	NTCSAD0000959	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	27,943	Other Inflows	-	n/a
MFB93	4/30/2001	\$ -	\$ 27,943	n/a - No Statement Activity	NTCSAD0000960	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	27,943	Other Inflows	-	n/a
MFB94	5/21/2001	\$ (5,000)	\$ 22,943	1202	NTCSAD0000961	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	22,943	Other Inflows	-	n/a
MFB95	6/29/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000962	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	22,943	Other Inflows	-	n/a
MFB96	7/31/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000963	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	22,943	Other Inflows	-	n/a
MFB97	8/31/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000964	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	22,943	Other Inflows	-	n/a
MFB98	9/28/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000965	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	22,943	Other Inflows	-	n/a
MFB99	10/31/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000966	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	22,943	Other Inflows	-	n/a
MFB100	11/30/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000967	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	22,943	Other Inflows	-	n/a
MFB101	12/19/2001	\$ (5,000)	\$ 17,943	1203	NTCSAD0000968	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	17,943	Other Inflows	-	n/a
MFB102	1/31/2002	\$ -	\$ 17,943	n/a - No Statement Activity	NTCSAD0000969	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	17,943	Other Inflows	-	n/a
MFB103	2/28/2002	\$ -	\$ 17,943	n/a - No Statement Activity	NTCSAD0000970	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	17,943	Other Inflows	-	n/a
MFB104	3/29/2002	\$ -	\$ 17,943	n/a - No Statement Activity	NTCSAD0000971	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	17,943	Other Inflows	-	n/a
MFB105	4/30/2002	\$ -	\$ 17,943	n/a - No Statement Activity	NTCSAD0000972	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	17,943	Other Inflows	-	n/a
MFB106	5/14/2002	\$ (5,000)	\$ 12,943	1204	NTCSAD0000973	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	12,943	Other Inflows	-	n/a
MFB107	6/28/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000974	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	12,943	Other Inflows	-	n/a
MFB108	7/31/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000975	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	12,943	Other Inflows	-	n/a
MFB109	8/30/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000976	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	12,943	Other Inflows	-	n/a
MFB110	9/30/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000977	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	12,943	Other Inflows	-	n/a
MFB111	10/31/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000978	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	12,943	Other Inflows	-	n/a
MFB112	11/29/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000979	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	12,943	Other Inflows	-	n/a
MFB113	12/31/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000980	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	12,943	Other Inflows	-	n/a
MFB114	1/7/2003	\$ (5,000)	\$ 7,943	1205	NTCSAD0000981	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	7,943	Other Inflows	-	n/a
MFB115	2/28/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000982	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB116	3/31/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000983	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB117	4/30/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000984	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB118	5/30/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000985	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB119	6/30/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000986	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB120	7/31/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000987	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB121	8/29/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000988	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a

Mayfair NT '3199 Account Activity and Analysis - LIFO

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Beginning Balance \$ 27,943 (All Other)						Incoming Subsequent Transfers			ST Amounts				27,943 Other Inflows							
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFB122	9/30/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000989	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB123	10/31/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000990	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB124	11/28/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000991	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB125	12/31/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000992	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB126	1/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000993	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB127	2/27/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000994	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB128	3/31/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000995	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB129	4/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000996	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB130	5/28/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000997	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB131	6/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000998	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB132	7/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000999	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB133	8/31/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001000	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB134	9/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001001	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB135	10/29/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001002	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB136	11/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001003	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB137	12/31/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001004	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB138	1/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001005	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB139	2/28/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001006	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB140	3/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001007	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB141	4/29/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001008	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB142	5/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001009	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB143	6/30/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001010	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB144	7/29/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001011	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB145	8/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001012	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB146	9/30/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001013	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB147	10/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001014	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	7,943	Other Inflows	-	n/a
MFB148	11/15/2005	\$ (2,500)	\$ 5,443	1206	NTCSAD0001015	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	5,443	Other Inflows	-	n/a
MFB149	12/30/2005	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001016	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB150	1/31/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001017	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB151	2/28/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001018	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB152	3/31/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001019	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB153	4/28/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001020	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a

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Beginning Balance \$ 27,943 (All Other)						Incoming Subsequent Transfers					ST Amounts						27,943 Other Inflows			
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFB154	5/31/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001021	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB155	6/30/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001022	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	5,443	Other Inflows	-	n/a
MFB156	7/24/2006	\$ (2,500)	\$ 2,943	1208	NTCSAD0001023	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	2,943	Other Inflows	-	n/a
MFB157	8/31/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001024	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	2,943	Other Inflows	-	n/a
MFB158	9/30/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001025	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	2,943	Other Inflows	-	n/a
MFB159	10/31/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001026	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	2,943	Other Inflows	-	n/a
MFB160	11/30/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001027	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	2,943	Other Inflows	-	n/a
MFB161	12/31/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001028	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	2,943	Other Inflows	-	n/a
MFB162	1/31/2007	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001029	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	2,943	Other Inflows	-	n/a
MFB163	2/6/2007	\$ (17)	\$ 2,926	Pre-Authorized ACH Deluxe Check Check/Acc. REDACTED0206	NTCSAD0001030	Other Disbursements			-	n/a	-	(17)	(17)	Other Inflows	-	n/a	2,926	Other Inflows	-	n/a
MFB164	3/15/2007	\$ 500,000	\$ 502,926	Bernard L Madoff	NTCSAD0001031	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	500,000	BLMIS Inflows	2,926	Other Inflows
MFB165	3/21/2007	\$ (340,206)	\$ 162,720	1001	NTCSAD0001031	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(340,206)	-	(340,206)	BLMIS Inflows	-	n/a	159,794	BLMIS Inflows	2,926	Other Inflows
MFB166	3/22/2007	\$ (100,000)	\$ 62,720	1002	NTCSAD0001031	Transfers to Aster Associates			-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	59,794	BLMIS Inflows	2,926	Other Inflows
MFB167	4/2/2007	\$ (61,108)	\$ 1,612	1003	NTCSAD0001033	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(59,794)	(1,314)	(59,794)	BLMIS Inflows	(1,314)	Other Inflows	1,612	Other Inflows	-	n/a
MFB168	5/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001034	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB169	6/30/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001035	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB170	7/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001036	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB171	8/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001037	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB172	9/30/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001038	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB173	10/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001039	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB174	11/30/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001040	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB175	12/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001041	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB176	1/31/2008	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001042	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB177	2/29/2008	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001043	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	1,612	Other Inflows	-	n/a
MFB178	3/11/2008	\$ 1,000,000	\$ 1,001,612	Domestic Wire Recvd Wire in #REDACTED3886 By FWR#REDACTED2ORG= Bernard L Madoff	NTCSAD0001044	BLMIS Inflows			1,000,000	BLMIS Inflows	-	-	-	n/a	-	n/a	1,000,000	BLMIS Inflows	1,612	Other Inflows
MFB180	3/14/2008	\$ (500,000)	\$ 501,612	1004	NTCSAD0001044	Transfers to Michael Bienes And Dianne Bienes			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	-	n/a	500,000	BLMIS Inflows	1,612	Other Inflows
MFB179	3/14/2008	\$ 5,000	\$ 506,612	Deposit	NTCSAD0001044	Transfer from Mayfair Ventures CN '6558	5,000	-	5,000	BLMIS Inflows	-	-	-	n/a	-	n/a	505,000	BLMIS Inflows	1,612	Other Inflows
MFB181	3/18/2008	\$ (500,000)	\$ 6,612	1005	NTCSAD0001044	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	-	n/a	5,000	BLMIS Inflows	1,612	Other Inflows

Mayfair NT '3199 Account Activity and Analysis - LIFO

DRAFT EXHIBIT - Subject to Change

Beginning Balance \$ 27,943 (All Other)					Incoming Subsequent Transfers				ST Amounts				27,943 Other Inflows							
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	LIFO Total BLMIS Amount	LIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source
MFB182	3/25/2008	\$ (191)	\$ 6,420	1006	NTCSAD0001044	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(191)	-	(191)	BLMIS Inflows	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB183	4/2/2008	\$ 500,000	\$ 506,420	Domestic Wire Recvd Wire in #REDACTED6419 By FWR#REDACTED1639ORG= Bernard L Madoff	NTCSAD0001046	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	504,809	BLMIS Inflows	1,612	Other Inflows
MFB184	4/4/2008	\$ (500,000)	\$ 6,420	Transfer Request Fund TRF#REDACTED1702 Intern	NTCSAD0001046	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB185	5/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001048	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB186	6/30/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001049	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB187	7/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001050	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB188	8/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001051	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB189	9/30/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001052	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB190	10/1/2008	\$ 500,000	\$ 506,420	Domestic Wire Recvd Wire in #REDACTED8884 By FWR#REDACTED4272ORG= Bernard L Madoff	NTCSAD0001053	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	504,809	BLMIS Inflows	1,612	Other Inflows
MFB191	10/2/2008	\$ (500,000)	\$ 6,420	Transfer Request Fund TRF#REDACTED6296 Intern	NTCSAD0001053	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB192	11/30/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001055	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB193	12/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001056	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB194	1/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001057	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB195	2/28/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001058	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB196	3/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001059	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB197	4/30/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001060	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB198	5/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001001	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB199	6/30/2009	\$ -	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001002	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB200	7/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001003	n/a - No Statement Activity			-	n/a	-	-	-	n/a	-	n/a	4,809	BLMIS Inflows	1,612	Other Inflows
MFB201	8/18/2009	\$ (6,420)	\$ (0) Debit		10-05421_NTC001004	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(4,809)	(1,612)	(4,809)	BLMIS Inflows	(1,612) Other Inflows		-	Other Inflows	-	n/a
\$ (27,943)									\$ 2,505,000		\$ (2,505,000)	\$ (27,943)	\$ (2,530,017)		\$ (2,926)					

Mayfair NT '3199 Account Activity and Analysis - FIFO

Beginning Balance \$ 27,943 (All BLMIS)						Incoming Subsequent Transfers			ST Amounts				27,943 BLMIS Inflows			
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Layer 1 (First In) Balance	Layer 1 (First In) Source
MFB91	2/28/2001	\$ -	\$ 27,943	n/a - No Statement Activity	NTCSAD0000958	n/a - No Statement Activity			-	n/a	-	-	-	n/a	27,943	BLMIS Inflows
MFB92	3/30/2001	\$ -	\$ 27,943	n/a - No Statement Activity	NTCSAD0000959	n/a - No Statement Activity			-	n/a	-	-	-	n/a	27,943	BLMIS Inflows
MFB93	4/30/2001	\$ -	\$ 27,943	n/a - No Statement Activity	NTCSAD0000960	n/a - No Statement Activity			-	n/a	-	-	-	n/a	27,943	BLMIS Inflows
MFB94	5/21/2001	\$ (5,000)	\$ 22,943	1202	NTCSAD0000961	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	22,943	BLMIS Inflows
MFB95	6/29/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000962	n/a - No Statement Activity			-	n/a	-	-	-	n/a	22,943	BLMIS Inflows
MFB96	7/31/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000963	n/a - No Statement Activity			-	n/a	-	-	-	n/a	22,943	BLMIS Inflows
MFB97	8/31/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000964	n/a - No Statement Activity			-	n/a	-	-	-	n/a	22,943	BLMIS Inflows
MFB98	9/28/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000965	n/a - No Statement Activity			-	n/a	-	-	-	n/a	22,943	BLMIS Inflows
MFB99	10/31/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000966	n/a - No Statement Activity			-	n/a	-	-	-	n/a	22,943	BLMIS Inflows
MFB100	11/30/2001	\$ -	\$ 22,943	n/a - No Statement Activity	NTCSAD0000967	n/a - No Statement Activity			-	n/a	-	-	-	n/a	22,943	BLMIS Inflows
MFB101	12/19/2001	\$ (5,000)	\$ 17,943	1203	NTCSAD0000968	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	17,943	BLMIS Inflows
MFB102	1/31/2002	\$ -	\$ 17,943	n/a - No Statement Activity	NTCSAD0000969	n/a - No Statement Activity			-	n/a	-	-	-	n/a	17,943	BLMIS Inflows
MFB103	2/28/2002	\$ -	\$ 17,943	n/a - No Statement Activity	NTCSAD0000970	n/a - No Statement Activity			-	n/a	-	-	-	n/a	17,943	BLMIS Inflows
MFB104	3/29/2002	\$ -	\$ 17,943	n/a - No Statement Activity	NTCSAD0000971	n/a - No Statement Activity			-	n/a	-	-	-	n/a	17,943	BLMIS Inflows
MFB105	4/30/2002	\$ -	\$ 17,943	n/a - No Statement Activity	NTCSAD0000972	n/a - No Statement Activity			-	n/a	-	-	-	n/a	17,943	BLMIS Inflows
MFB106	5/14/2002	\$ (5,000)	\$ 12,943	1204	NTCSAD0000973	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	12,943	BLMIS Inflows
MFB107	6/28/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000974	n/a - No Statement Activity			-	n/a	-	-	-	n/a	12,943	BLMIS Inflows
MFB108	7/31/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000975	n/a - No Statement Activity			-	n/a	-	-	-	n/a	12,943	BLMIS Inflows
MFB109	8/30/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000976	n/a - No Statement Activity			-	n/a	-	-	-	n/a	12,943	BLMIS Inflows
MFB110	9/30/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000977	n/a - No Statement Activity			-	n/a	-	-	-	n/a	12,943	BLMIS Inflows
MFB111	10/31/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000978	n/a - No Statement Activity			-	n/a	-	-	-	n/a	12,943	BLMIS Inflows
MFB112	11/29/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000979	n/a - No Statement Activity			-	n/a	-	-	-	n/a	12,943	BLMIS Inflows
MFB113	12/31/2002	\$ -	\$ 12,943	n/a - No Statement Activity	NTCSAD0000980	n/a - No Statement Activity			-	n/a	-	-	-	n/a	12,943	BLMIS Inflows
MFB114	1/7/2003	\$ (5,000)	\$ 7,943	1205	NTCSAD0000981	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	7,943	BLMIS Inflows
MFB115	2/28/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000982	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB116	3/31/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000983	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB117	4/30/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000984	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB118	5/30/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000985	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB119	6/30/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000986	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB120	7/31/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000987	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB121	8/29/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000988	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB122	9/30/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000989	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB123	10/31/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000990	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB124	11/28/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000991	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB125	12/31/2003	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000992	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB126	1/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000993	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB127	2/27/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000994	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows

Mayfair NT '3199 Account Activity and Analysis - FIFO

Beginning Balance \$ 27,943 (All BLMIS)						Incoming Subsequent Transfers			ST Amounts				27,943 BLMIS Inflows			
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Layer 1 (First In) Balance	Layer 1 (First In) Source
MFB128	3/31/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000995	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB129	4/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000996	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB130	5/28/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000997	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB131	6/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000998	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB132	7/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0000999	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB133	8/31/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001000	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB134	9/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001001	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB135	10/29/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001002	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB136	11/30/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001003	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB137	12/31/2004	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001004	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB138	1/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001005	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB139	2/28/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001006	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB140	3/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001007	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB141	4/29/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001008	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB142	5/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001009	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB143	6/30/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001010	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB144	7/29/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001011	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB145	8/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001012	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB146	9/30/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001013	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB147	10/31/2005	\$ -	\$ 7,943	n/a - No Statement Activity	NTCSAD0001014	n/a - No Statement Activity			-	n/a	-	-	-	n/a	7,943	BLMIS Inflows
MFB148	11/15/2005	\$ (2,500)	\$ 5,443	1206	NTCSAD0001015	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	5,443	BLMIS Inflows
MFB149	12/30/2005	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001016	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB150	1/31/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001017	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB151	2/28/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001018	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB152	3/31/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001019	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB153	4/28/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001020	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB154	5/31/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001021	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB155	6/30/2006	\$ -	\$ 5,443	n/a - No Statement Activity	NTCSAD0001022	n/a - No Statement Activity			-	n/a	-	-	-	n/a	5,443	BLMIS Inflows
MFB156	7/24/2006	\$ (2,500)	\$ 2,943	1208	NTCSAD0001023	Transfers to Mayfair Bookkeeping Services, Inc.			-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	2,943	BLMIS Inflows
MFB157	8/31/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001024	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB158	9/30/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001025	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB159	10/31/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001026	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB160	11/30/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001027	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB161	12/31/2006	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001028	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB162	1/31/2007	\$ -	\$ 2,943	n/a - No Statement Activity	NTCSAD0001029	n/a - No Statement Activity			-	n/a	-	-	-	n/a	2,943	BLMIS Inflows
MFB163	2/6/2007	\$ (17)	\$ 2,926	Pre-Authorized ACH Deluxe Check Check/Acc. REDACTED0206	NTCSAD0001030	Other Disbursements			-	n/a	(17)	-	(17)	BLMIS Inflows	2,926	BLMIS Inflows
MFB164	3/15/2007	\$ 500,000	\$ 502,926	Bernard L Madoff	NTCSAD0001031	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	502,926	BLMIS Inflows

Mayfair NT '3199 Account Activity and Analysis - FIFO

Beginning Balance \$ 27,943 (All BLMIS)						Incoming Subsequent Transfers			ST Amounts				27,943 BLMIS Inflows			
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Layer 1 (First In) Balance	Layer 1 (First In) Source
MFB165	3/21/2007	\$ (340,206)	\$ 162,720	1001	NTCSAD0001031	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(340,206)	-	(340,206)	BLMIS Inflows	162,720	BLMIS Inflows
MFB166	3/22/2007	\$ (100,000)	\$ 62,720	1002	NTCSAD0001031	Transfers to Aster Associates			-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	62,720	BLMIS Inflows
MFB167	4/2/2007	\$ (61,108)	\$ 1,612	1003	NTCSAD0001033	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(61,108)	-	(61,108)	BLMIS Inflows	1,612	BLMIS Inflows
MFB168	5/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001034	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB169	6/30/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001035	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB170	7/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001036	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB171	8/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001037	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB172	9/30/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001038	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB173	10/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001039	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB174	11/30/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001040	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB175	12/31/2007	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001041	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB176	1/31/2008	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001042	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB177	2/29/2008	\$ -	\$ 1,612	n/a - No Statement Activity	NTCSAD0001043	n/a - No Statement Activity			-	n/a	-	-	-	n/a	1,612	BLMIS Inflows
MFB178	3/11/2008	\$ 1,000,000	\$ 1,001,612	Domestic Wire Recvd Wire in #REDACTED3886 By FWR#REDACTED2ORG= Bernard L Madoff	NTCSAD0001044	BLMIS Inflows			1,000,000	BLMIS Inflows	-	-	-	n/a	1,001,612	BLMIS Inflows
MFB180	3/14/2008	\$ (500,000)	\$ 501,612	1004	NTCSAD0001044	Transfers to Michael Bienes And Dianne Bienes			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	501,612	BLMIS Inflows
MFB179	3/14/2008	\$ 5,000	\$ 506,612	Deposit	NTCSAD0001044	Transfer from Mayfair Ventures CN '6558	5,000	-	5,000	BLMIS Inflows	-	-	-	n/a	506,612	BLMIS Inflows
MFB181	3/18/2008	\$ (500,000)	\$ 6,612	1005	NTCSAD0001044	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	6,612	BLMIS Inflows
MFB182	3/25/2008	\$ (191)	\$ 6,420	1006	NTCSAD0001044	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(191)	-	(191)	BLMIS Inflows	6,420	BLMIS Inflows
MFB183	4/2/2008	\$ 500,000	\$ 506,420	Domestic Wire Recvd Wire in #REDACTED6419 By FWR#REDACTED1639ORG= Bernard L Madoff	NTCSAD0001046	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	506,420	BLMIS Inflows
MFB184	4/4/2008	\$ (500,000)	\$ 6,420	Transfer Request Fund TRF#REDACTED1702 Intern	NTCSAD0001046	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	6,420	BLMIS Inflows
MFB185	5/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001048	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB186	6/30/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001049	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB187	7/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001050	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB188	8/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001051	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB189	9/30/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001052	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB190	10/1/2008	\$ 500,000	\$ 506,420	Domestic Wire Recvd Wire in #REDACTED8884 By FWR#REDACTED4272ORG= Bernard L Madoff	NTCSAD0001053	BLMIS Inflows			500,000	BLMIS Inflows	-	-	-	n/a	506,420	BLMIS Inflows
MFB191	10/2/2008	\$ (500,000)	\$ 6,420	Transfer Request Fund TRF#REDACTED6296 Intern	NTCSAD0001053	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(500,000)	-	(500,000)	BLMIS Inflows	6,420	BLMIS Inflows
MFB192	11/30/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001055	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB193	12/31/2008	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001056	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB194	1/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001057	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB195	2/28/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001058	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB196	3/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001059	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB197	4/30/2009	\$ -	\$ 6,420	n/a - No Statement Activity	NTCSAD0001060	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows

Mayfair NT '3199 Account Activity and Analysis - FIFO

Beginning Balance \$ 27,943 (All BLMIS)						Incoming Subsequent Transfers			ST Amounts				27,943 BLMIS Inflows			
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	FIFO Total BLMIS Amount	FIFO Total Other Amount	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Layer 1 (First In) Balance	Layer 1 (First In) Source
MFB198	5/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001001	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB199	6/30/2009	\$ -	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001002	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB200	7/31/2009	\$ -	\$ 6,420	n/a - No Statement Activity	10-05421_NTC001003	n/a - No Statement Activity			-	n/a	-	-	-	n/a	6,420	BLMIS Inflows
MFB201	8/18/2009	\$ (6,420)	\$ (0)	Debit	10-05421_NTC001004	Transfers to Frank Avellino And Nancy Avellino			-	n/a	(6,420)	-	(6,420)	BLMIS Inflows	-	n/a
<u>\$ (27,943)</u>									<u>\$ 2,505,000</u>		<u>\$ (2,532,943)</u>	<u>\$ -</u>	<u>\$ (2,532,943)</u>			

Beginning Balance \$ 27,043						Accounting Subsequent Transactions								SF Amounts								Total								Revised Ending Bal.								Reconciliation							
FYID	Date	Amount	Basis	Description For Bank Statement	Bank Statement Dates	Transferor Company	Original Category (for Reversal Tracing)	LIBR	Related Tracing Ratio	Proportionality	LIBR	Total Account	Proportionality	Credit to REBMS Balance	Credit to Other Related	Debit From REBMS Balance	Debit From Other Related	REBMS Balance	Other Related	Total Account Balance	Credit to REBMS Balance	Credit to Other Related	Debit From REBMS Balance	Debit From Other Related	REBMS Balance	Other Related	Total Account Balance	Credit to REBMS Balance	Credit to Other Related	Debit From REBMS Balance	Debit From Other Related	REBMS Balance	Other Related	Total Balance	Debit from REBMS %	Debit from Other %	REBMS %	Other %							
MFF091	2/28/2001	-	S	27,043 jva - No Statement Activity	NITCAAD000019	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	27,043	27,043	-	-	-	-	-	-	27,043	27,043	-	-	-	-	-	-	27,043	0%	0%	0%	100%	0%						
MFF092	3/30/2001	-	S	27,043 jva - No Statement Activity	NITCAAD000020	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	27,043	27,043	-	-	-	-	-	-	27,043	27,043	-	-	-	-	-	-	27,043	6	27,043	0%	0%	0%	100%	0%				
MFF094	4/30/2001	-	S	27,043 jva - No Statement Activity	NITCAAD000060	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	27,043	27,043	-	-	-	-	-	-	27,043	27,043	-	-	-	-	-	-	27,043	6	27,043	0%	0%	0%	100%	0%				
MFF094	5/21/2001	(4,000)	S	22,043 1202	NITCAAD000061	Transferor & Maytag Bookkeeping Services Delinquent Transfers	Delinquent Transfers	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	22,043	22,043	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	100%	0%	0%	100%	0%						
MFF095	6/29/2001	-	S	22,043 jva - No Statement Activity	NITCAAD000062	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	0	22,043	0%	0%	0%	100%	0%				
MFF096	7/31/2001	-	S	22,043 jva - No Statement Activity	NITCAAD000063	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	0	22,043	0%	0%	0%	100%	0%				
MFF097	8/31/2001	-	S	22,043 jva - No Statement Activity	NITCAAD000064	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	0	22,043	0%	0%	0%	100%	0%				
MFF098	9/28/2001	-	S	22,043 jva - No Statement Activity	NITCAAD000065	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	0	22,043	0%	0%	0%	100%	0%				
MFF099	10/31/2001	-	S	22,043 jva - No Statement Activity	NITCAAD000066	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	0	22,043	0%	0%	0%	100%	0%				
MFF100	11/30/2001	-	S	22,043 jva - No Statement Activity	NITCAAD000067	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	22,043	-	-	-	-	-	-	22,043	0	22,043	0%	0%	0%	100%	0%				
MFF101	12/31/2001	(4,000)	S	17,043 1203	NITCAAD000068	Transferor & Maytag Bookkeeping Services Delinquent Transfers	Delinquent Transfers	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	17,043	17,043	-	-	-	-	-	-	17,043	17,043	-	-	-	-	-	-	17,043	4	17,043	100%	0%	0%	100%	0%				
MFF102	1/31/2002	-	S	17,043 jva - No Statement Activity	NITCAAD000069	jva - No Statement Activity	jva - No Statement Activity	-	-	-	-	-	-	-	-	-	-	17,043	17,043	-	-	-	-	-	-	17,043	17,043	-	-	-	-	-	-	17,04											

Mayfair NT '199 Account Activity and Analysis -LIBR, Restated Tracing Rules, Proportionality

Beginning Balance \$ 27,941										27,941										27,941										27,941																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Dates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	Beginning Balance			27,941			27,941			27,941			27,941			27,941			27,941			27,941			27,941			27,941			27,941																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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MT0180	3/14/2008	\$ (500,000)	\$ 501,612	1004	NTCSA200001044	Transfer to Michael Brown And Charles Rose	Defendant Transfers				(500,000)	(500,000)	(500,000)							(500,000)	(500,000)	(500,000)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								